

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	857,041	640,770	216,271	33.8%	5,498,030	4,879,806	618,224	12.7%	12,149,140
0300's Aeronautical Gas Tax	36,323	48,261	(11,938)	(24.7%)	569,496	709,941	(140,445)	(19.8%)	1,120,000
0400's Alcohol Excise Tax	749,032	705,033	43,999	6.2%	7,097,275	6,400,930	696,345	10.9%	11,356,500
0700's Corporation Taxes	88,871	63,748	25,123	39.4%	584,359	515,148	69,211	13.4%	3,042,200
1000's Banking Taxes	1,231,650	926,900	304,750	32.9%	5,558,400	4,840,300	718,100	14.8%	8,165,000
1100's Alcoholic Beverages	179,350	256,925	(77,575)	(30.2%)	1,510,773	1,566,674	(55,901)	(3.6%)	3,067,150
1200's Amusements Tax	-	-	-	-	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	96,142	110,000	(13,858)	(12.6%)	643,154	787,700	(144,546)	(18.4%)	1,128,200
1400's Business Taxes	676,294	796,490	(120,196)	(15.1%)	2,244,089	2,444,302	(200,213)	(8.2%)	4,874,629
1500's Motor Vehicle Licenses	163,092	287,623	(124,531)	(43.3%)	935,099	1,338,475	(403,376)	(30.1%)	2,495,189
1700's Inland Fisheries & Wildlife	3,636,663	1,482,900	2,153,763	145.2%	10,813,426	8,348,700	2,464,726	29.5%	14,628,500
1900's Hospital Excise & Other	31,921	50,704	(18,783)	(37.0%)	181,137	325,132	(143,995)	(44.3%)	542,415
2000's Fines, Forfeits & Penalties	2,050,321	2,326,655	(276,334)	(11.9%)	14,222,103	15,203,458	(981,355)	(6.5%)	26,194,758
2200's Federal Revenues	1,541,148	1,505,553	35,595	2.4%	11,649,308	12,654,042	(1,004,734)	(7.9%)	19,879,814
2300's County Revenues	970	-	970	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	267,647	189,500	78,147	41.2%	1,360,774	1,326,495	34,279	2.6%	2,274,000
2600's Current Service Charges	3,800,628	3,087,885	712,743	23.1%	11,718,663	16,591,080	(4,872,417)	(29.4%)	25,520,642
2700's Transfers from Other Funds	184,699	(1,005,136)	1,189,835	(118.4%)	7,779,704	6,246,704	1,533,000	24.5%	14,075,484
2800's Sales of Property & Equipment	2,700	1,000	1,700	170.0%	33,360	58,000	(24,640)	(42.5%)	113,000
Total Other Revenues	15,594,493	11,474,811	4,119,682	35.9%	82,417,301	84,239,677	(1,822,376)	(2.2%)	150,631,481